

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

RECEIVED

MONTHLY ESTIMATE

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FOR THE MONTH OF February, 2013

KAUAI DISTRICT OFFICE
DAGS

Date: February 28, 2013

CONTRACTOR: Jennings Pacific LLC

ADDRESS: PO Box 37238

Contract No. 59578

City, State ZIP: Honolulu, HI 96837

DAGS Job No. 14-23-7394

PROJECT TITLE: DLNR Dams and Reservoirs on Kauai, Wailua Reservoir

CONTRACT

Basic Contract Amount \$ 1,059,000.00

CHANGE ORDERS

Total \$ 419,341.00

Adjusted Contract Amount \$ 1,478,341.00

WORK ACCOMPLISHEDBasic ContractChange OrderTotal

Completed to Date	99.99%	\$ 1,058,940.00	81.28%	\$ 340,827.00	\$ 1,399,767.00
Retained	REDUCED [X]	\$ 27,459.00		\$ 9,575.00	\$ 37,034.00
Amount Subject to Payment		\$ 1,031,481.00		\$ 331,252.00	\$ 1,362,733.00
Payments to Date		\$ 1,031,481.00		\$ 188,658.00	\$ 1,220,139.00
Payments Now Due		\$ -		\$ 142,594.00	\$ 142,594.00

Payment No. FINAL [] 16

Remarks:

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE

[] DAILY REPORTS

[] PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER

[] PROJECT NAME AND LOCATION

[] ALL SIGNATURES

SPECIALTY / MISC:

[] PROJECT ACCEPTANCE

[] AIR COND & PAINT ACPT DONE

1. Computed and Checked by

Cory R. Quat 3/19/13

2. Recommended:

Project Inspector or Engineer

3/15/13

4. Recommended:

Area Engineer/Architect

3/22/13

5. Approved:

Branch Chief or District Engineer

3/27/13

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

MAR 28 2013

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

Jennings Pacific LLC

Name of Contractor

By signature / Title:

Scott Jennings, President

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: February, 2013

CONTRACTOR: Jennings Pacific LLC

DLNR Dams and Reservoirs on Kauai, Wailua Reservoir

Contract No.: 59578

DAGS Job No.: 14-23-7394

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Jennings Pacific LLC	General Contractor	CT-27204	\$1,059,000	\$1,058,940	99.99%	2.5%	\$26,473

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Shredco	Mowing/Shredding	N/A	\$29,860	\$29,860	100.00%	2.5%	\$746
	South Pacific Steel	Reinforcing Steel	C-16621	\$9,638	\$9,638	100.00%	2.5%	\$240
						#DIV/0!	5%	\$0
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						#DIV/0!	5%	\$0
	Total Retained from Subs							\$986

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$27,459
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I certify that the above retentions are correct for this request.

Name of Contractor Jennings Pacific LLC

By Signature

Scott Jennings, President

Date _____

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: February, 2013

CONTRACTOR: Jennings Pacific LLC

DLNR Dams and Reservoirs on Kauai, Wailua Reservo

Contract No.: 59578

DAGS Job No.: 14-23-7394

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	Jennings Pacific LLC	General Contractor	CT-27204	\$419,341	\$340,827	81.28%	2.5%	\$8,520

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	DY Mikami	Guardrail	AC-9719	\$42,225	\$42,225	100.00%	2.5%	\$1,055
						#DIV/0!	5%	\$0
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	Total Retained from Subs							\$1,055

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$9,575
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I certify that the above retentions are correct for this request.

Name of Contractor Jennings Pacific LLC

By Signature Scott Jennings, President

NOTE: Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Checked/Verified by:

Initial ☒ Project Inspector or Engineer

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 16

PROJECT TITLE: DLNR DAMS & RESERVOIRS ON KAUAI - WAILUA RESERVOIR,
MAINT & REMEDIATION IMPTS

BILLING MONTH: February-13

DAGS JOB NO.: 1 4-23-7394

CONTRACT NO.: 59578

CONTRACTOR: JENNINGS PACIFIC LLC

VENDOR CODE: 30354700

Original Contract Payment Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B08-828M	\$0.00	\$0.00	\$0.00
Totals:				

Change Order Payment Suffix: 2, 3, 4

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	S12-362M	\$38,294.00	\$1,231.00	\$37,063.00
04	B08-828M	\$109,038.00	\$3,507.00	\$105,531.00
Totals:		\$147,332.00	\$4,738.00	\$142,594.00

Grand Total:	\$147,332.00	\$4,738.00	\$142,594.00
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Verified By

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30354700

Cost Code 3A1

Voucher No. 4020N11 & 4021N12

Verified By *pr* APR -4 2013